

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

# COPY

FOR THE MONTH OF August 2012

Date: August 27, 2012

CONTRACTOR: Biven's Electric Inc. dba West Coast Construction

ADDRESS: 94-1388 Moaniani Street, Unit 401

Contract No. 59725 [ ]

City, State ZIP: Waipahu, Oahu, Hawaii 96797

DAGS Job No. 12-10-0603

PROJECT TITLE: ICSD Round Top (Puu Ualakaa) Radio Facility, Building Addition & Other Improvements

**CONTRACT**

Basic Contract Amount \$ 1,080,000.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:** [ ] PROJECT SCHEDULE

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST** [ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION [ ] ALL SIGNATURES

**SPECIALTY / MISC:** [ ] PROJECT ACCEPTANCE

[ ] AIR COND & PAINT ACPT DONE

**CHANGE ORDERS**

Total \$ 39,954.00

Adjusted Contract Amount \$ 1,119,954.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 23.19% \$ 250,443.00 11.17% \$ 4,464.00 \$ 254,907.00

Retained **REDUCED** [ ] \$ 15,239.00 \$ 223.00 \$ 15,462.00

Amount Subject to Payment \$ 235,204.00 \$ 4,241.00 \$ 239,445.00

Payments to Date \$ 74,724.00 \$ - \$ 74,724.00

Payments Now Due \$ 160,480.00 \$ 4,241.00 **\$ 164,721.00**

Payment No. **FINAL** [ ] 3

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer

Date: 8/28/12

4. Recommended: [Signature] Area Engineer/Architect

Date: 8/28/12

5. Approved: [Signature] Branch Chief or District Engineer

Date: AUG 31 2012

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator

Date: AUG 31 2012

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Bivens Electric Inc dba West Coast Construction

Name of Contractor

[Signature] /President 8/29/12

By signature / Title:

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services  
Division of Public Works

For the Month of: August

CONTRACTOR: Biven's Electric Inc. dba West Coast Construction  
PROJECT TITLE: ICSD Round Top (Puu Ualakaa) Radio Facility, Building  
Addition & Other Improvements

Contract No.: 59725  
DAGS Job No.: 12-10-0603

CLOSED					COMPL.			CONTRACT
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	TO DATE	% CMPL	RETN %	AMOUNT RETAINED
	Biven's Electric Inc. dba West	General Contractor	ABC-21819	\$1,080,000	\$250,443	23.19%	5%	\$12,522

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	David' Fencing			\$7,900		0.00%	5%	\$0
	Green Thumb			\$18,900	\$3,780	20.00%	5%	\$189
	Associated Steel Workers			\$12,200	\$9,150	75.00%	5%	\$457
	ALCAL Hawaii			\$39,026		0.00%	5%	\$0
	OP Construction			\$58,000		0.00%	5%	\$0
	Raymond's Painting			\$34,980		0.00%	5%	\$0
	Iniki Enterprises			\$7,985		0.00%	5%	\$0
	Pacific Fire Protection			\$50,854	\$5,086	10.00%	5%	\$254
	Economy Plumbing			\$98,938	\$34,331	34.70%	5%	\$1,716
	SMAC			\$91,104		0.00%	5%	\$0
	Gima Pest Control			\$2,028	\$2,028	100.00%	5%	\$101
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$2,717

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$15,239
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I certify that the above retentions are correct for this request.

Bivens Electric Inc dba West Coast Construction

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date \_\_\_\_\_

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services  
Division of Public Works

For the Month of: August

CONTRACTOR: Biven's Electric Inc. dba West Coast Construction  
PROJECT TITLE: ICSD Round Top (Puu Ualakaa) Radio Facility, Building  
Addition & Other Improvements

Contract No.: 59725  
DAGS Job No.: 12-10-0603

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL	%	RETN	CHANGE
					TO DATE	CMPL	%	ORDER AMOUNT RETAINED
	Biven's Electric Inc. dba West	General Contractor	ABC-21819	\$39,954	\$4,464	11.17%	5%	\$223

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL . TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$223
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I certify that the above retentions are correct for this request.

Bivens Electric Inc dba West Coast Construction

Name of Contractor

Checked/Verified by:

mo

Initial - Project Inspector or Engineer

By Signature

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 3

**PROJECT TITLE:** ICSD, ROUND TOP (PUU UALAKAA) RADIO FACILITY - BUILDING  
ADDITION & OTHER IMPRVTS

**BILLING MONTH:** August-12

**DAGS JOB NO.:** 1 2-10-0603

**CONTRACT NO.:** 59725

**CONTRACTOR:** BIVEN'S ELECTRIC, INC

**VENDOR CODE:** 26227803

**Original Contract Payment**

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-455M	\$171,400.00	\$10,920.00	\$160,480.00
<b>Totals:</b>		\$171,400.00	\$10,920.00	\$160,480.00

**Change Order Payment**

Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-455M	\$4,464.00	\$223.00	\$4,241.00
<b>Totals:</b>		\$4,464.00	\$223.00	\$4,241.00

<b>Grand Total:</b>	\$175,864.00	\$11,143.00	\$164,721.00
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Verified By Yf Xu

DATE 09/04/2012

(This Section for Administrative Services Office Use Only)

Vendor Code 26227803

Cost Code 3A1

Voucher No. 9020 N06

Verified By Pr SEP -7 2012